

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.3994/- (Rupees three thousand nine hundred and ninety four only) for the month of **April '2014** - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 563

Dated: 13-05-2014
Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of Rs.3994/- (Rupees three thousand nine hundred and ninety four only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months from **April '2014** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-
“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.
3. The Health, Medical and Family Welfare (OP. Claims) Department is requested to draw and credit to draw and credit the amount to DDO A/c No.62033285293 of Health, Medical & Family Welfare Department.
4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B.RATNA KUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Health, Medical and Family Welfare (OP. Claims) Department
The Deputy Pay and Accounts Officer, Secretariat, Brach, Hyderabad.
Copy to file.

/Forwarded::By order/

Section Officer

(P.T.O. for annexure)

Annexure to G.O. Rt.No. 563 , HM & FW (OP.II) Deptt., Dated 13 -05-2014

Sl.No.	Date	Description	Amount
1	03-04-2014	Expenditure incurred on purchase of Biscuits tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	734.00
2	06-04-2014	Expenditure incurred on purchase of Vehicle lock	2500.00
3	21-04-2014	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	280.00
4	28-04-2014	Expenditure incurred on purchase of tea meetings held in the chambers of Secy., HM & FW Dept.,	480.00
		Total Rs.	3994.00

Total Rs.3994/- (Rupees three thousand nine hundred and ninety four only)